

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION - DATE: October 11, 2012

ACTION REQUESTED BY: Huntsville Utilities

SUBJECT MATTER: Water Work Order Budget

COUNCILPERSON: All **DISTRICT:** All

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of materials for new construction items for FY 2013. (Utilities: Water)

ORDINANCE: **RESOLUTION:** X **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:** X **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL. Approval of this work order will cover the cost to provide materials for new construction items for system improvements for the Water Department. The estimated cost to Huntsville Utilities is \$5,073,000.00. All material items are 2012-2013 budgeted items, budget code 51. (W.O. #151-2013).

MAYOR RECOMMENDS OR CONCURS? YES NO N/A

SIGNATURE: William C. Pippin, Gen. Mgr.

DATE: Sept. 20, 2012

RESOLUTION 12- _____

WHEREAS, on September 25, 2012, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2013, which includes Budget Work Order 151-2013-Materials-New Construction, for road projects, system improvements, main extensions and capital projects at a total estimated cost of \$5,073,000.00; and

WHEREAS, the estimated cost of said installation is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that Budget Work Order 151-2013-Materials-New Construction, for road projects, system improvements, main extensions and capital projects for Fiscal Year 2013 at a total estimated cost of \$5,073,000.00 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2012.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2012.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE WATER SYSTEM
Work Order (Budget)

Work Order #: 151-2013

Budget Code: 51

Budget Year: 2013

Description: Purchase budgeted project items per attached list

Budgeted Total: \$5,073,000

Prepared by:	<u>Debra Troncone</u> Debra Troncone	Date:	<u>09/20/12</u>
Approved by:	<u>[Signature]</u> Water Supply Manager	Date:	<u>9/26/12</u>
Authorized by:	_____ Chief Operating Officer	Date:	_____
Authorized by:	_____ President/CEO	Date:	_____

Approved by Water Board: _____

Date

Approved by City Council: _____

Date

REQUEST FOR APPROVAL (WATER)

BUDGET WORK ORDER NO. 151-2013

WO#151-2013 – Huntsville Utilities, New Construction

Request approval of various budgeted projects (new construction) which include road improvements and system improvements for the Water Department for Fiscal Year 2013. **Budget Item #51.**

Total cost is \$5,073,000.00

**Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2013
Water Department**

		<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
MATERIALS - NEW CONSTRUCTION (51)					
#1	603110-51 Install vehicle wash area per EPA guidelines 50% cost (FACILITIES-WATER)	25,000	-	-	25,000
#2	513040-51 Pave Slaughter Road to booster station (WTR SUPPLY W/T/B)	13,000	-	-	13,000
#3	513040-51 Aeration for water tanks to control DBP's, 2 units. (WTR SUPPLY W/T/B)	65,000	-	-	65,000
#4	513020-51 Lay line and install valves for washing filters (WTR SUPPLY SWEST PLT)	60,000	-	-	60,000
#5	512050-51 Tetrtech Engineering/Plant design (WATER SUPPLY MGR)	-	2,500,000	-	2,500,000
#6	512050-51 EUL Booster Station (WATER SUPPLY MGR)	150,000	-	50,000	200,000
#7	512050-51 Emergency Generators, Carryover (WATER SUPPLY MGR)	900,000	-	-	900,000
#8	514000-51 Materials New Construction (ENGINEERING SERVICES WATER)	1,310,000			1,310,000
MATERIALS - NEW CONSTRUCTION TOTAL		2,523,000	2,500,000	50,000	5,073,000